

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	18	0%	18
34991	Home repair/weatherization	72,909	79,434	0	449,652	18%	370,218
49208	Home owner counseling	1,500	7,500	0	8,500	88%	1,000
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
Sub Total		\$74,409	\$86,934	\$0	\$468,096	19%	\$381,162
Total for the Project		\$74,409	\$86,934		\$468,096	19%	\$381,162
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	11	0%	11
34991	Home repair/weatherization	12,638	52,228	0	651,399	8%	599,171
49208	Home owner counseling	0	0	0	47,690	0%	47,690
49216	Home Buyer Assistance	40,000	70,000	0	70,000	100%	0
Sub Total		\$52,638	\$122,228	\$0	\$769,100	16%	\$646,872
Total for the Project		\$52,638	\$122,228		\$769,100	16%	\$646,872
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	6,460	38,760	9,753	48,513	100%	0
34991	Home repair/weatherization	395	3,540	0	540,171	1%	536,631

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120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
49208	Home owner counseling	0	0	0	15,000	0%	15,000
49216	Home Buyer Assistance	0	30,000	0	190,000	16%	160,000
Sub Total		\$6,855	\$72,300	\$9,753	\$793,684	10%	\$711,631
Total for the Project		\$6,855	\$72,300	\$9,753	\$793,684	10%	\$711,631
Total for the Division		\$133,902	\$281,462	\$9,753	\$2,030,880	14%	\$1,739,665
Total for the Fund		\$133,902	\$281,462	\$9,753	\$2,030,880	14%	\$1,739,665